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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

JONESBORO

2012-13

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	39	14	53	0	53
10	ATTENDING PUPILS (OCTOBER 2011)	38	19	57	0	57
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	38.5	16.5	55.0 (100%)	0.0 (0%)	55.0

12	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	2.3 (17:1)	1.0 (16:1)	0.0 (15:1)	=	3.3	/	6.1	=	.54 X	311,006	=	167,943	0
B.	GUIDANCE	0.1 (315:1)	0.1 (315:1)	0.0 (225:1)	=	0.2	/	0.0	=	.20 X	0	=	6,452	0
C.	LIBRARIANS	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10 X	0	=	3,226	0
D.	HEALTH	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10 X	0	=	4,146	0
E.	EDUCATION TECHS	0.4 (090:1)	0.2 (090:1)	0.0 (225:1)	=	0.6	/	1.0	=	.60 X	16,856	=	10,114	0
F.	LIBRARY TECHS	0.1 (450:1)	0.0 (450:1)	0.0 (450:1)	=	0.1	/	0.0	=	.10 X	0	=	1,431	0
G.	CLERICAL	0.2 (180:1)	0.1 (180:1)	0.0 (180:1)	=	0.3	/	0.0	=	.30 X	0	=	7,590	0
H.	SCHOOL ADMIN.	0.1 (275:1)	0.1 (275:1)	0.0 (284:1)	=	0.2	/	0.4	=	.50 X	27,812	=	13,906	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		2,035	0
B.	Supplies and Equipment	346	478		19,030	0
C.	Professional Development	59	59		3,245	0
D.	Instructional Leadership Support	24	24		1,320	0
E.	Co- and Extra-Curricular Student	34	114		1,870	0
F.	System Administration/Support	220	220		12,100	0
G.	Operations & Maintenance	1,013	1,204		55,715	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	34,536	0
B.	Education & Library Technicians	36.00%	4,156	0
C.	Clerical	29.00%	2,201	0
D.	School Administrators	14.00%	1,947	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	-34,694	0
16	Adjustment for Title I Revenues	-20,151	0

17	TOTALS	298,116	0
18	E.P.S. RATES	5,420	6,427

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	50.0	29.0	79.0		
	OCTOBER 2009	54.0	29.0	83.0		
	APRIL 2010	56.0	31.0	87.0		
	OCTOBER 2010	50.0	30.0	80.0		
	APRIL 2011	50.0	26.0	76.0		
	OCTOBER 2011	54.0	26.0	80.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	52.0 +	0.33	X	5,420.00	= 283,628.60
	9-12 PUPILS	26.0 +	0.00	X	6,427.00	= 167,102.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,427.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,420.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,427.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6481	33.7	X .15	X	5,420.00	= 27,398.10
	9-12 DISADVANTAGED @ .6481	16.9	X .15	X	6,427.00	= 16,292.45
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,420.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,427.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	52.0		X	43.00	= 2,236.00
	9-12 STUDENT ASSESSMENT	26.0		X	43.00	= 1,118.00
	K-8 TECHNOLOGY RESOURCES	52.0		X	98.00	= 5,096.00
	9-12 TECHNOLOGY RESOURCES	26.0		X	296.00	= 7,696.00
	K-2 PUPILS	23.0	X .10	X	5,420.00	= 12,466.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 43,260.72
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					566,293.87
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					549,305.05
30	ADJUSTED TOTAL OPERATING ALLOCATION					549,305.05

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	1,130.69	X	101.10%	=	1,143.13
32	SPECIAL EDUCATION - EPS ALLOCATION					57,645.42
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	2,047.61	X	101.10%	=	2,070.13
35	TRANSPORTATION - EPS ALLOCATION					44,112.78
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					104,971.46
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					654,276.51

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - JONESBORO				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - JONESBORO				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - JONESBORO				6,601.61
47	TOTAL DEBT SERVICE ALLOCATION				6,601.61
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				660,878.12

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
JONESBORO	78.0 100.00%		660,878.12		0.00		660,878.12		
TOTAL	78.0						660,878.12		
		2011 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
JONESBORO		64,150,000	7.800		500,370.00		660,878.12	500,370.00	100.00% 7.80M
TOTAL		64,150,000			500,370.00		660,878.12	500,370.00	100.00% 7.80M
E. TOTALS AND ADJUSTMENTS						TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					660,878.12	500,370.00	160,508.12	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					660,878.12	500,370.00	160,508.12	
51	PLUS AUDIT ADJUSTMENTS							0.00	
52	LESS AUDIT ADJUSTMENTS							0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00	
59D	BUS REFURBISHING ADJUSTMENT							0.00	
59E	LESS MAINECARE SEED - PRIVATE							0.00	
59E	LESS MAINECARE SEED - PUBLIC							13.80	
60	A D J U S T E D S T A T E C O N T R I B U T I O N							160,494.32	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 75.71% STATE SHARE % = 24.29%								
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 75.71% STATE SHARE % = 24.29%								
63	FYI: 100% E.P.S. TOTAL ALLOCATION					677,866.94			

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	13,374.52	13,963.71	0.00	0.00
August	13,374.52	13,963.71	0.00	0.00
September	13,374.52	13,963.72	0.00	0.00
October	13,374.52	13,963.72	0.00	0.00
November	13,374.52	13,963.72	0.00	0.00
December	13,374.52	13,963.72	0.00	0.00
January	13,374.52	13,963.72	0.00	0.00
February	13,374.52	13,963.72	0.00	0.00
March	13,374.52	12,199.59	0.00	0.00
April	13,374.52	0.00	0.00	0.00
May	13,374.52	0.00	0.00	0.00
June	13,374.60	0.00	0.00	0.00
Total	160,494.32	123,909.33	0.00	0.00